

Council

LIST OF ACCOUNTS – OCTOBER 2023

List of Accounts – October 2023

Meeting Date: 24 November 2023

Number of Pages: 9

Schedule of Accounts for the Month of October 2023
for the Council Meeting to be held 28 November 2023

Chq/EFT	Date	Name	Description	
EFT4588	02/10/2023	Australian Taxation Office	PAYG - Pay Run 123	\$ 48,792.00
EFT4589	05/10/2023	Tim's Tyres	Tyre Dismantle and Recycle - O'Neill Road Waste Facility Site	\$ 129.80
EFT4590	05/10/2023	Plantagenet Sheds & Steel	100 x 100 Square Tubing - Shire Depot	\$ 439.78
EFT4591	05/10/2023	Mt Barker SES	Reimbursement - Fuel and Telstra Accounts - July to September 2023	\$ 776.96
EFT4592	05/10/2023	Synergy	Synergy Accounts - Various	\$ 2,805.22
EFT4593	05/10/2023	Visimax	Infringement Book Cover - Ranger	\$ 18.10
EFT4594	05/10/2023	Water Corporation	Water Account - Sounness Park	\$ 1,136.67
EFT4595	05/10/2023	AD Contractors	Catamol (Emulsion) - Stock	\$ 971.85
EFT4596	05/10/2023	ABA Security	Upgrade Automatic Entry Door Operating System - Admin Office / Security Alarm Monitoring - Admin Office	\$ 7,488.95
EFT4597	05/10/2023	Albany Lock Service	Access Fobs - Sounness Park / BiLock Padlock - Kendenup Tip Site	\$ 431.24
EFT4598	05/10/2023	Albany Office Products	Stationery - September 2023 / Disposable Coffee Cups - Library / Office Chair - Admin Office / Bulk Envelopes	\$ 1,540.65
EFT4599	05/10/2023	Albany V Belt & Rubber Specialists	Parts for Plant Maintenance	\$ 269.56
EFT4600	05/10/2023	GSR Rural Services	Suction Hose - Parks and Gardens	\$ 93.00
EFT4601	05/10/2023	Hanson Construction Materials	7-5mm Aggregate - Depot / Rates refund	\$ 1,133.13
EFT4602	05/10/2023	Hersey's Safety	Miscellaneous Tools and Equipment - Shire Depot	\$ 1,204.94
EFT4603	05/10/2023	Landgate	GRV and Rural UV Interim Valuations / Mining Tenements Minimum	\$ 451.11
EFT4604	05/10/2023	Bush Farms	Bond Return - Frost Park Sheep Pavilion - 2 October 2023	\$ 300.00
EFT4605	05/10/2023	Mitchell House Arts Centre	Bond Return - Frost Park Pavilion - 20-26 September 2023	\$ 500.00
EFT4606	05/10/2023	Lorlaine Distributors	Cleaning Products - Shire Managed Buildings / Antibacterial Wipes - Rec.Centre	\$ 564.47
EFT4607	05/10/2023	Marketforce	Advertising - Executive Manager Corporate and Community Services / Finance Manager / ICT Officer	\$ 1,994.47
EFT4608	05/10/2023	Mount Barker Auto Electrics	Parts for Plant Maintenance	\$ 77.00
EFT4609	05/10/2023	Mount Barker Electrics	Bi-annual RCD Testing Shire Managed Buildings / Replace Faulty Exit Light - Narrikup Hall / Install Weatherproof Connection Box - Admin Office	\$ 5,574.57
EFT4610	05/10/2023	Mount Barker Hotel	Catering - School Holiday Program Event 26 September 2023	\$ 150.00
EFT4611	05/10/2023	Kmart Albany	Prizes - Spring Holiday Program - Rec.Centre	\$ 64.00
EFT4612	05/10/2023	Telstra	Telstra Account - Various	\$ 2,317.95

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Chq/EFT	Date	Name	Description	
EFT4613	05/10/2023	Powell Security Services	Quarterly Security Monitoring - Swimming Pool and Sounness Park Lights	\$ 200.20
EFT4614	05/10/2023	Plantagenet News	Advertising - Citizen of the Year Awards / Bike Hike Plantagenet / Library Programs Flyer / Rec.Centre Term 4 Timetable	\$ 471.50
EFT4615	05/10/2023	Westrac	Hydraulic Hose Repair - Grader	\$ 1,590.02
EFT4616	05/10/2023	Australian Silica Quartz Group Limited	Rates refund	\$ 23.92
EFT4617	05/10/2023	Fuel Distributors of Western Australia	Diesel - Stock	\$ 23,148.40
EFT4618	05/10/2023	Intelife	Verge Mulching - Various Roads	\$ 3,146.00
EFT4619	05/10/2023	Tool Kit Depot	Toolboxes - Transport Truck and Rangers Vehicle	\$ 945.95
EFT4620	05/10/2023	Mount Barker Community College	Donation - 2023 Year 6 Graduation Speech Night	\$ 100.00
EFT4621	05/10/2023	Andrew Harris	Contract Services - Compliance and Enforcement Work	\$ 2,850.00
EFT4622	05/10/2023	K E Gregory	Window Cleaning - Library and Rec.Centre	\$ 475.00
EFT4623	05/10/2023	Qbit Computers	Remote IT Support - September 2023	\$ 9,075.00
EFT4624	05/10/2023	Kristels Country Catering	Catering - Council Forum / School Holiday Event 4 October 2023	\$ 368.50
EFT4625	05/10/2023	Fleet Fitness	Fitness Equipment Check - Rec.Centre	\$ 726.00
EFT4626	05/10/2023	Peoplesense by Altius	Consultancy Services - Staff Survey	\$ 495.00
EFT4627	05/10/2023	On Point Welding	Fabrication of Portable Hose Winder - Bushfire Brigades (Funded by	\$ 720.00
EFT4628	05/10/2023	Susan Rose Cross	Rates refund	\$ 574.00
EFT4629	05/10/2023	Beverly Ann Draper	Rates refund	\$ 1,212.00
EFT4630	05/10/2023	Plantagenet Village Homes Inc	Community Grant 2023/2024	\$ 4,607.30
EFT4631	05/10/2023	Kidsafe WA	Annual Playground Inspections	\$ 2,200.00
EFT4632	05/10/2023	Plastics Plus	Yellow Wheelie Bins - O'Neill Road and Kendenup Waste Facility Sites	\$ 180.40
EFT4633	05/10/2023	Ampol Card	Fuel Cards - September 2023	\$ 922.58
EFT4634	05/10/2023	The Trustee for Soil Solutions	Lime Sand - Sounness Park	\$ 1,815.00
EFT4635	05/10/2023	ID Consulting Pty Ltd	Profile .id Annual Subscription	\$ 4,356.00
EFT4636	05/10/2023	Signs Plus	Magnetic Name Badges - Staff	\$ 65.00
EFT4637	05/10/2023	AMPAC Debt Recovery	Debt Recovery - Rates	\$ 3,769.06
EFT4638	05/10/2023	Bullivants	Quarterly Inspections - Depot Workshop / Maintenance of Lifting Equipment	\$ 912.82

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EFT4639	05/10/2023	GHD	Progress Invoice - Consultation Fees - O'Neill Waste Management Facility	\$ 16,601.20
EFT4640	05/10/2023	Ixom	Chlorine Service Fee - Swimming Pool	\$ 81.84
EFT4641	05/10/2023	Nic's Cafe & Catering	Catering - Council Meeting / DCEO Farewell Morning Tea	\$ 270.00
EFT4642	05/10/2023	Toll Transport	Freight Costs	\$ 854.69
EFT4643	05/10/2023	Kendenup Community Grounds	Hire of Kendenup Agricultural Hall - School Holiday Program 3 October 2023	\$ 100.00
EFT4644	05/10/2023	Design Signs	Set Up and Printing of Artwork - O'Neill Trail Stickers	\$ 326.04
EFT4645	05/10/2023	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licences - September 2023 / Desktop PCs and Monitors - Administration Office and Library / Webcam - Rec.Centre	\$ 8,092.61
EFT4646	05/10/2023	Brooks Hire Service	Replacement of Left Hand Window - Hired Multi Roller	\$ 904.40
EFT4647	05/10/2023	LG Best Practice	Consultancy Fees - Remote Financial Services	\$ 5,312.47
EFT4648	11/10/2023	Schweppes Australia	Kiosk Supplies - Swimming Pool	\$ 2,088.90
EFT4649	16/10/2023	Australian Taxation Office	PAYG - Pay Run 125	\$ 42,471.00
EFT4650	19/10/2023	T & C Supplies	Stainless Steel Cable for Lane Ropes - Swimming Pool	\$ 150.60
EFT4651	19/10/2023	Plantagenet Sheds & Steel	Refund of Infrastructure Bond / Repairs to Water Truck Tank	\$ 1,884.57
EFT4652	19/10/2023	Construction Training Fund	BCITF - September 2023	\$ 1,085.25
EFT4653	19/10/2023	Stewart & Heaton Clothing	Workwear - Bushfire Brigades (Funded by LGGS)	\$ 277.93
EFT4654	19/10/2023	Synergy	Synergy Accounts - Various	\$ 5,847.25
EFT4655	19/10/2023	Department of Mines Industry Regulation and Safety	BSL- September 2023	\$ 3,136.78
EFT4656	19/10/2023	ABA Security	Final Payment - Security System - Perillup and Denbarker BFB (Funded by LGGS) / Security Alarm Monitoring - Admin Office	\$ 9,290.68
EFT4657	19/10/2023	Air Liquide	Cylinder Rental Fees - Depot	\$ 108.77
EFT4658	19/10/2023	Albany City Motors	Parts for Plant Maintenance	\$ 94.48
EFT4659	19/10/2023	Albany Lock Service	Bi-Lock Keys - Kendenup Tip Site and Administration Office / Replacement Lock Box - Depot	\$ 162.64
EFT4660	19/10/2023	Albany Office Products	High Back Ergonomic Office Chairs - Administration Office	\$ 2,125.00
EFT4661	19/10/2023	Retravisio Albany	Fridge/Freezer - Perillup BFB (Funded by LGGS)	\$ 1,243.00
EFT4662	19/10/2023	Australia Post	Administration Postage - September 2023	\$ 423.62

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EFT4663	19/10/2023	Bunnings Warehouse	Vertical Change Table / Treated Pine Sleepers / No Smoking Signs and Stickers - Saleyards / High Pressure Cleaner - Swimming Pool	\$ 1,757.93
EFT4664	19/10/2023	Home Group WA	Refund of Infrastructure Bond	\$ 1,500.00
EFT4665	19/10/2023	Duggins Menswear	Annual Workwear Order - Depot and Waste Facilities / Gift Voucher - Bike Hike Plantagenet	\$ 13,634.60
EFT4666	19/10/2023	Elders	Glyphosate - Saleyards / Trigger Spray Gun - Parks and Gardens	\$ 250.02
EFT4668	19/10/2023	Hanson Construction Materials	2MM Graded Aggregate - Kendenup Cemetery	\$ 165.66
EFT4669	19/10/2023	LIWA Aquatics	Registration - WA Regional Aquatic Seminar - Staff	\$ 120.00
EFT4670	19/10/2023	Mount Barker Electrics	Bi-annual RCD Testing - Frost Pavilion / Connection of 3 Phase Metal Press - Depot Workshop	\$ 1,207.97
EFT4671	19/10/2023	Mount Barker Express Freight	Freight Costs	\$ 231.00
EFT4672	19/10/2023	Mount Barker Newsagency	Papers and Stationery - September 2023	\$ 55.59
EFT4673	19/10/2023	Mount Barker Tourism	2023 ECSO Grant Contribution (Additional Funding)	\$ 12,830.00
EFT4674	19/10/2023	National Livestock Reporting Service	NLRS Saleyard Market Reporting - September 2023	\$ 990.00
EFT4675	19/10/2023	Telstra	Telstra Accounts - Various	\$ 294.20
EFT4676	19/10/2023	Plantagenet News	Advertising - Citizen of the Year Awards / Proposed Sale of Lot 2072 Jutland Road	\$ 292.50
EFT4677	19/10/2023	Coates Hire	Hire of Scissor Lift - Rec.Centre	\$ 529.53
EFT4678	19/10/2023	MC Civil Contractors	Repair of Road and Drainage Structure Damage - Storm Damage - AGRN 973	\$ 56,944.23
EFT4679	19/10/2023	Sigma Chemicals	Pool Chemicals - 2023/2024 Swimming Pool Season	\$ 3,542.55
EFT4680	19/10/2023	The Royal Life Saving Society	Lifeguard Uniforms - Swimming Pool Staff	\$ 436.40
EFT4681	19/10/2023	Stantec Australia	Electrical Services Fee Proposal - Lot 337 Martin Street	\$ 550.00
EFT4682	19/10/2023	Bryce Skinner	Catering - Fire Incident - 8 October 2023	\$ 145.50
EFT4683	19/10/2023	Plantagenet Community Directory	Full Page Advertisement - Plantagenet Community Directory	\$ 2,155.00
EFT4684	19/10/2023	Whale Plumbing & Gas	Pump Out Leach Drains - Rocky Gully Playground / Relocation of Pressure Limiting Valve - Swimming Pool	\$ 1,878.03
EFT4685	19/10/2023	Elizabeth French Consulting	EHO Contract Services - September 2023	\$ 11,574.42
EFT4686	19/10/2023	RingCentral	MVP Telephone Subscription - Admin Office	\$ 14,229.04
EFT4687	19/10/2023	Porongurup Community Association	Reimbursement of Public Liability Insurance 2023/2024 - Porongurup Hall	\$ 1,033.00

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EFT4688	19/10/2023	Emerg Solutions Pty Ltd	SMS Regional Group Subscription / Annual Fee - Primary Call Out Number - Bushfire Brigades (Funded by LGGS)	\$ 1,925.00
EFT4689	19/10/2023	Kristels Country Catering	Catering - Council Forum	\$ 170.50
EFT4690	19/10/2023	Craven-lea	Annual Lease Payment - Communication Tower - Mt Barrow	\$ 5,839.70
EFT4691	19/10/2023	Peoplesense by Altius	Consultancy Services - Staff Survey	\$ 2,640.00
EFT4692	19/10/2023	Ergolink	Ergonomic Office Chair - CEO	\$ 1,269.76
EFT4693	19/10/2023	Colin John Anning	Rates refund	\$ 232.31
EFT4694	19/10/2023	Australia Post	Postage - Library - September 2023	\$ 179.59
EFT4695	19/10/2023	Hoogen & Co	Disabled Parking Bay Line Marking - Rec.Centre and Swimming Pool / Parking Bay Line Marking - District Hall	\$ 6,880.00
EFT4696	19/10/2023	Mount Barker Tyre & Exhaust	Replacement Tyres - Gardeners Vehicle and Trailer / Deep Cycle Battery - Rocky Gully Waste Facility	\$ 1,903.00
EFT4697	19/10/2023	Forest Hill Farms	Diesel Fuel - Bushfire Brigade Trucks	\$ 551.10
EFT4698	19/10/2023	Mount Barker Community Resource Centre	Maintenance Contribution (South Regional TAFE Lease) - September 2023 / Room Hire - Library Events	\$ 2,309.30
EFT4699	19/10/2023	Datafuel Financial Systems	Annual WinFMS Software Licence Fee	\$ 1,204.50
EFT4700	19/10/2023	Japanese Truck & Bus Spares	Parts for Plant Maintenance	\$ 1,505.40
EFT4701	19/10/2023	Crofts Automotive	Replacement of Driveshafts - Saleyards Vehicle	\$ 1,167.39
EFT4702	19/10/2023	United Card Services	Monthly Card Fee and Diesel - BFBs (Funded by LGGS)	\$ 215.56
EFT4703	19/10/2023	Grande Food Service	Kiosk Restock - Rec.Centre	\$ 308.39
EFT4704	19/10/2023	Connect CCS	After Hours Call Centre Services - September 2023	\$ 176.61
EFT4705	19/10/2023	Mount Barker Steel Fabrications	Fabrication and Supply of Trough Protective Brackets - Saleyards	\$ 1,716.00
EFT4706	19/10/2023	WA Traffic Planning	Review of Traffic Management Plan - Routine Maintenance	\$ 1,650.00
EFT4707	19/10/2023	Ixom	Chlorine Gas Cylinders - Swimming Pool	\$ 1,818.30
EFT4708	19/10/2023	Cleanaway - Rubbish & Recycle Collections	Rubbish and Recycling Collections - September 2023	\$ 23,187.88
EFT4709	19/10/2023	ATC Work Smart	Traineeship Wages - Administration Office	\$ 331.72
EFT4710	19/10/2023	Cleanaway - Co-Mingle Contract	Rubbish and Recycling Collections - September 2023	\$ 3,584.59
EFT4711	19/10/2023	Vici Swimwear	Swim Goggles for Resale - Swimming Pool	\$ 911.63
EFT4712	19/10/2023	Easisalary	ITC Credits - Novated Lease and Salary Packaging - September 2023	\$ 173.59

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Chq/EFT	Date	Name	Description	
EFT4713	19/10/2023	Seek	Advertising - Administration Officer Works and Services	\$ 401.50
EFT4714	19/10/2023	AGH Spare Parts & Repairs	Parts for Plant Maintenance	\$ 490.55
EFT4715	19/10/2023	Toll Transport	Freight Costs	\$ 368.55
EFT4716	19/10/2023	Mount Barker Lions Club	Bales of Cardboard - O'Neill Road Waste Facility	\$ 300.00
EFT4717	19/10/2023	Ramped Technology	Shadowprotect Monthly Subscription	\$ 71.50
EFT4718	19/10/2023	Outcross Systems	Quarterly Livestock Exchange Saleyard and ScanIT Licence	\$ 2,391.40
EFT4719	19/10/2023	Great Southern Farm Service	Vehicle Services - Bushfire Brigades (Funded by LGGS)	\$ 7,263.78
EFT4720	19/10/2023	Corsign WA	Signs and Poles - Various Roads	\$ 836.00
EFT4721	19/10/2023	The Bits and Bytes Shop	Additional Office 365 Licences - Staff	\$ 131.85
EFT4722	19/10/2023	Brooks Hire Service	Hire of Multi Roller - Various Roads	\$ 10,969.39
EFT4723	27/10/2023	Australian Taxation Office	PAYG - Pay Run 126	\$ 42,499.00
EFT4724	27/10/2023	GSR Rural Services	Parts for Plant Maintenance	\$ 182.80
EFT4725	27/10/2023	Lorlaine Distributors	Cleaning Products - Shire Managed Buildings	\$ 1,745.08
EFT4726	27/10/2023	Mount Barker Cooperative	Co-op Account - September 2023	\$ 3,022.99
EFT4727	27/10/2023	Cemeteries & Crematoria Association of WA	Registration - Gravesafe Course - Staff	\$ 300.00
EFT4728	27/10/2023	Clark Equipment	Track Sprockets - Bobcat Skid Steer Loader	\$ 2,928.33
EFT4729	27/10/2023	Little Bit of Barker	Catering - Staff Leadership Training	\$ 300.00
EFT4730	27/10/2023	West Coast Analytical Services	Quarterly Collection and Analysis of Surface Ponds - Saleyards	\$ 1,111.00
EFT4731	27/10/2023	Albany Landscape Supplies	Mulch - Lowood Road Garden Beds	\$ 1,230.00
EFT4732	27/10/2023	Whale Plumbing & Gas	Supply and Fit Hot Water Unit - Swimming Pool Kiosk	\$ 1,722.91
EFT4733	27/10/2023	CSSTech Group Pty Ltd	Adjustments to Phone System - Administration Office	\$ 88.00
EFT4734	27/10/2023	Rodney Drage	Rates refund	\$ 4,467.27
EFT4735	27/10/2023	Qbit Computers	Remote IT Support - September 2023 / Pre-Paid Block Time IT Support	\$ 10,753.89
EFT4736	27/10/2023	Ingrid Elizabeth McHardy	Rates Refund	\$ 580.41
EFT4737	27/10/2023	Warren C & Maureen A Bellette	Photography of Art Work - Library	\$ 450.00
EFT4738	27/10/2023	Soul Gazing Photography	Book Purchase - Decide Your Destiny - Library	\$ 35.00
EFT4739	27/10/2023	Barbara Helen Harvey	Rates Refund	\$ 124.50
EFT4740	27/10/2023	Roy William Guthrie	Rates Refund	\$ 124.50
EFT4741	27/10/2023	Snake Ladies Roaming Reptiles	Reptile Display - School Holiday Program 5 October 2023	\$ 100.00
EFT4742	27/10/2023	LGISWA	Insurance Renewals 2023/2024 - Second Instalment	\$ 282,706.75
EFT4743	27/10/2023	McLeods	Legal Fees - Compliance Issues - 55 Arbour Street Rocky Gully	\$ 1,229.80

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EFT4744	27/10/2023	Japanese Truck & Bus Spares	Parts for Plant Maintenance	\$ 230.10
EFT4745	27/10/2023	ATC Work Smart	Traffic Management - Palmdale Road	\$ 272.20
EFT4746	27/10/2023	AGH Spare Parts & Repairs	Parts for Plant Maintenance	\$ 58.00
EFT4747	27/10/2023	Arc Infrastructure	Annual Fee - Licence to Use and Occupy Corridor Land - Kendenup Skate Park	\$ 275.00
EFT4748	27/10/2023	Great Southern Farm Service	Vehicle Service - Porongurup BFB (Funded by LGGS)	\$ 1,957.49
EFT4749	27/10/2023	The Bits and Bytes Shop	Microsoft 365 Business Standard Subscription and Power BI Pro Licences - October 2023	\$ 2,194.03
EFT4750	27/10/2023	Cornerstone Legal	Legal Fees - Dangerous Dog Prosecution	\$ 2,816.00
47270	05/10/2023	Shire of Denmark	Contribution - Bushfire Risk Management Coordinator Fees 2023/2024	\$ 59,684.63
47271	05/10/2023	Kendenup Bushfire Brigade	Prescribed Burn - 50 Jutland Road Kendenup	\$ 800.00
47272	05/10/2023	WA Cabins	Refund of Infrastructure Bond	\$ 1,000.00
47273	19/10/2023	Mount Barker Country Bakery	Refund of Infrastructure Bond	\$ 1,000.00
DD5975.1	12/10/2023	Precision Administration Services	Staff Superannuation Payment	\$ 33,434.73
DD5975.2	12/10/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 354.70
DD5975.3	12/10/2023	Easisalary	Easisalary Deduction - Staff Salary Deduction	\$ 3,002.92
DD5993.1	16/10/2023	SG Fleet Australia	CESM Lease Vehicle Payment	\$ 1,206.21
DD5993.2	16/10/2023	Telco Payments	Internet - Saleyards	\$ 143.84
DD5993.3	10/10/2023	Department of Justice	E-Courts Lodgement - Prosecution Notice	\$ 171.70
DD5993.4	16/10/2023	3E Advantage Pty Ltd	Photocopier Usage - September 2023	\$ 3,786.20
DD5994.1	14/10/2023	DCEO Credit Card	Adina Apartments Hotel Perth - Accommodation Staff	\$ 1,241.17
DD5994.1	14/10/2023	DCEO Credit Card	Mercure Perth Hotel - Accommodation Staff	\$ 852.37
DD5994.1	14/10/2023	DCEO Credit Card	Tribe Perth - Accommodation Staff	\$ 1,146.63
DD5994.1	14/10/2023	DCEO Credit Card	ARRB Group Ltd - Registration - Best Practice Guide to Unsealed Roads - Staff	\$1,905.50
DD5994.1	14/10/2023	DCEO Credit Card	Node One - NBN Service - CEO House - August 2023	\$89.00
DD5994.1	14/10/2023	DCEO Credit Card	Parks and Leisure Australia - Registration - How to Sell Leisure Centre Memberships - Staff	\$44.00
DD5994.1	14/10/2023	DCEO Credit Card	Novotel Canberra - Accommodation - Shire President - 4 - 7 September 2023	\$980.00
DD5994.1	14/10/2023	DCEO Credit Card	Trybooking Pty Ltd - Registration - FOI Training - Staff	\$199.00

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DD5994.1	14/10/2023	DCEO Credit Card	Department of Transport - Disclosure of Information Fees	\$19.85
DD5994.1	14/10/2023	DCEO Credit Card	Albany Vet Hospital - Emergency Consultation - Dog in Pound	\$127.32
DD5994.1	14/10/2023	DCEO Credit Card	Crown Promenade Perth - Meals - Staff - 13 - 16 September 2023	\$133.63
DD5994.1	14/10/2023	DCEO Credit Card	Seven West Media - Annual Subscription - West Australian Digital Edition	\$364.00
DD5994.1	14/10/2023	DCEO Credit Card	Main Roads WA - Renewal - Heavy Vehicle Over Mass Period Permit - Low Loader	\$1,296.00
DD5994.1	14/10/2023	DCEO Credit Card	Department of Transport - Vehicle Licence Registrations to 30/06/2024	\$394.20
DD5994.1	14/10/2023	DCEO Credit Card	Bendigo Bank - Card Fees	\$8.00
DD5994.2	14/10/2023	CEO Credit Card	Mount Barker Bakery - Catering - Farewell Morning Tea - CEO	\$ 18.00
DD5994.2	14/10/2023	CEO Credit Card	Novotel Canberra - Accommodation - Roads Congress - 2 to 7 September 2023	\$ 993.72
DD5994.2	14/10/2023	CEO Credit Card	Bunnings - Council Voucher - John Fathers	\$ 200.00
DD5994.2	14/10/2023	CEO Credit Card	Novotel Canberra - Accommodation - Roads Congress - 2 to 7 September 2023	\$ 165.28
DD5994.2	14/10/2023	CEO Credit Card	Trailblazers Albany - Recognition of Service Trophy - John Fathers	\$ 55.00
DD5994.2	14/10/2023	CEO Credit Card	LED Signs Pty Ltd - Freight Costs - LED Scoreboard Controller - Rec.Centre	\$ 275.00
DD5994.2	14/10/2023	CEO Credit Card	Apple Online - Apple ipad and Smart Keyboard Folio	\$ 2,128.00
DD5994.2	14/10/2023	CEO Credit Card	Crown Market n Co - Dinner - Councillors & CEO - WALGA Convention	\$ 279.50
DD5994.2	14/10/2023	CEO Credit Card	Crown Metropol Perth - Accommodation - WALGA Convention	\$ 6,510.37
DD5994.2	14/10/2023	CEO Credit Card	Bendigo Bank - Card Fees	\$ 4.00
DD6000.1	26/10/2023	Precision Administration Services	Staff Superannuation Payment	\$ 32,248.60
DD6000.2	26/10/2023	Services Australia Child Support	Child Support Payment - Staff Deduction	\$ 354.70
DD6000.3	26/10/2023	Easisalary	Easisalary Deduction - Staff Salary Deduction	\$ 3,002.92
			TOTAL	\$ 981,658.04